

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
<b>CURRENT ASSETS</b>							
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ 36,131.13
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ 117.70
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ 2,261.98
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ 1,021.34
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Current Assets</b>	<b>\$ 45,357.60</b>	<b>\$ 64,417.10</b>	<b>\$ 45,218.63</b>	<b>\$ 43,699.01</b>	<b>\$ 40,083.48</b>	<b>\$ 59,506.09</b>	<b>\$ 39,532.15</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>							
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ 22,149,902.54
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ 24,241,988.96
<b>OTHER ASSETS</b>							
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ 86,057.33
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ 381,221.83
<b>TOTAL ASSETS</b>	<b>\$ 25,326,560.48</b>	<b>\$ 25,098,883.00</b>	<b>\$ 24,997,441.79</b>	<b>\$ 24,913,674.54</b>	<b>\$ 24,827,787.00</b>	<b>\$ 24,764,963.40</b>	<b>\$ 24,662,742.94</b>

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 34 PAGES  
ARE TRUE AND CORRECT.

Date Submitted 9/23/13

Signed Sharmna Loeffler

Sharmna Loeffler  
(Printed name of signatory)

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CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
LIABILITIES & STOCKHOLDERS' EQUITY							
LIABILITIES							
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ 10,698.00
Pre-Petition Liabilities							
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70
STOCKHOLDERS' EQUITY							
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings							
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70

CASE NAME: Great Platte River Road Mem'l Fo  
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STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ 82,906.86	\$ 472,615.00
COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ 82,906.86	\$ 464,364.72
OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ 338.48	\$ 2,456.44
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ 11,952.85	\$ 69,938.57
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ 19,005.04	\$ 66,028.79
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ 68,332.71	\$ 306,408.12
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 306,408.12
OTHER EXPENSES							
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ 648.90	\$ 2,600.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 493,485.78
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 527,079.55
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ (16,722.22)	\$ (62,714.83)

**Accounts Payable**  
as of August 31 2013

Creditor	Description	Amount	Amount Paid	Balance Due
Yanda's Music & Pro Audio	show contract	\$ 3,300.00	\$ -	\$ 3,300.00
Johnstone Supply	maintenance	\$ 200.95	\$ -	\$ 200.95
D & S Lighting	maintenance - bulbs	\$ 147.02	\$ -	\$ 147.02
Boca Systems	tickets	\$ 1,388.07	\$ -	\$ 1,388.07
Roger Woolsey	maintenance	\$ 35.65	\$ -	\$ 35.65
Northwestern	utilities - gas	\$ 385.01	\$ -	\$ 385.01
NE Department of Revenue	sales tax - August	\$ 5,319.83	\$ -	\$ 5,319.83
PEP Co	pest control	\$ 181.15	\$ -	\$ 181.15
Travel & Recreation Directory	advertising	\$ 235.00	\$ -	\$ 235.00
American Express	merchant service fees	\$ 65.39	\$ 65.39	\$ -
American Express	merchant service fees	\$ 75.93	\$ 75.93	\$ -
Builders	lincoln hwy convention	\$ 15.60	\$ 15.60	\$ -
Builders	lincoln hwy convention	\$ 15.60	\$ 15.60	\$ -
Carrot-Top Industries	maintenance	\$ 125.11	\$ 125.11	\$ -
Cash-Wa	custodial supplies	\$ 508.26	\$ 508.26	\$ -
Central Fire & Safety	maintenance	\$ 171.20	\$ 171.20	\$ -
Chubb	insurance	\$ 10,663.27	\$ 10,663.27	\$ -
City of Kearney	utilities - water/sewer	\$ 380.78	\$ 380.78	\$ -
Cline Williams Law Firm	legal services	\$ 1,100.00	\$ 1,100.00	\$ -
D & S Lighting	maintenance - bulbs	\$ 108.58	\$ 108.58	\$ -
D & S Lighting	maintenance - bulbs	\$ 141.89	\$ 141.89	\$ -
D & S Lighting	maintenance - bulbs	\$ 103.68	\$ 103.68	\$ -
Eakes Office Plus	motorcoach mailing	\$ 195.90	\$ 195.90	\$ -
First National Bank of Omaha	escrow qtrly fees	\$ 262.50	\$ 262.50	\$ -
Frontier	utilities - phone	\$ 640.09	\$ 640.09	\$ -
Gary Roubicek	meals-arbor volunteers	\$ 153.89	\$ 153.89	\$ -
Gary Roubicek	maintenance	\$ 48.62	\$ 48.62	\$ -
Great Plains Sound & Tech	muzak	\$ 179.76	\$ 179.76	\$ -
Holdrege Well Service	repairs	\$ 1,487.67	\$ 1,487.67	\$ -
Intellicom	website	\$ 75.33	\$ 75.33	\$ -
IRS	payroll taxes 8.2.13	\$ 3,094.69	\$ 3,094.69	\$ -
IRS	payroll taxes 8.16.13	\$ 3,021.28	\$ 3,021.28	\$ -
IRS	payroll taxes 8.30	\$ 2,860.17	\$ 2,860.17	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
Mgmt Salaries	payroll 8.2.13	\$ 4,361.75	\$ 4,361.75	\$ -
Mgmt Salaries	payroll 8.16.13	\$ 3,795.55	\$ 3,795.55	\$ -
Mgmt Salaries	payroll 8.30.13	\$ 3,795.55	\$ 3,795.55	\$ -
NE Department of Revenue	payroll taxes 8.2.13	\$ 276.68	\$ 276.68	\$ -
NE Department of Revenue	payroll taxes 8.16.13	\$ 286.46	\$ 286.46	\$ -
NE Department of Revenue	payroll taxes 8.30	\$ 271.59	\$ 271.59	\$ -
NE Department of Roads	air lease payment 2	\$ 4,800.00	\$ 4,800.00	\$ -
Nebraska Dept of Revenue	sales tax - July	\$ 6,891.68	\$ 6,891.68	\$ -
Nebraska Public Power Dist	utilities - electric	\$ 16,536.60	\$ 16,536.60	\$ -
Northwestern	utilities - gas	\$ 350.17	\$ 350.17	\$ -

O'Keefe Elevator	maintenance - escalator	\$	932.22	\$	932.22	\$	-
Other Wages	payroll 8.2.13	\$	6,551.75	\$	6,551.75	\$	-
Other Wages	payroll 8.16.13	\$	6,529.70	\$	6,529.70	\$	-
Other Wages	payroll 8.30.13	\$	5,923.59	\$	5,923.59	\$	-
PEP Co	pest control	\$	181.15	\$	181.15	\$	-
Platte Valley Communications	ticket booth	\$	727.27	\$	727.27	\$	-
Platte Valley State Bank	payroll processing	\$	17.70	\$	17.70	\$	-
Platte Valley State Bank	bank fees	\$	22.01	\$	22.01	\$	-
Postmaster	motorcoach mailing	\$	67.25	\$	67.25	\$	-
Rasmussen Mechanical	maintenance	\$	810.00	\$	810.00	\$	-
Roger Woolsey	maintenance	\$	807.90	\$	807.90	\$	-
The Hartford	work comp insurance	\$	4,058.00	\$	4,058.00	\$	-
The Lockmobile	maintenance	\$	56.05	\$	56.05	\$	-
TSYS Merchant Services	merchant service fees	\$	1,803.83	\$	1,803.83	\$	-
Tyco Integrated Security	security	\$	357.98	\$	357.98	\$	-
US Trustee	quarterly fees	\$	648.90	\$	648.90	\$	-
Wiegand Security	security	\$	321.00	\$	321.00	\$	-
Yanda's Music & Pro Audio	maintenance	\$	190.46	\$	190.46	\$	-
Yanda's Music & Pro Audio	show contract	\$	3,300.00	\$	3,300.00	\$	-
						\$	-
TOTAL		\$	111,470.66	\$	100,277.98	\$	11,192.68

## INVENTORY

**BEGINNING INVENTORY:**

AMOUNT

\$ 2,261.98

(Ending Inventory from last month's report

**Inventory Purchased during Month:**

Amount

\$ \_\_\_\_\_

\$ -

\$

\$ -

\$

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1

**Inventory Sold/Used during Month:**

\$ -

\$

\$

\$ -

\$ -

\$

\$

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\$

**ENDING INVENTORY**

\$ 2,261.98

(should match Current Inventory on Balance Sheet)

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: August 1, 2013 to August 31, 2013

### CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)		\$	<u>50,791.15</u>
Cash Receipts from Cash Receipts Journal on next page)	\$	<u>80,844.12</u>	
Cash Disbursements from Cash Disbursements Journal on next page)	\$	<u>93,715.63</u>	
Net Cash Flow		\$	<u>(12,871.51)</u>
Ending Cash Balance		\$	<u><u>37,919.64</u></u>

### CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 37,626.24	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 293.40	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ <u><u>37,919.64</u></u>	
(must agree with Ending Cash Balance)		

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: August 1, 2013 to August 31, 2013

**CASH RECEIPTS JOURNAL**

Date	Description (Source)	Amount
1-Aug-13	credit cards - daily operation	\$ 496.48
1-Aug-13	credit cards - daily operation	\$ 1,313.96
1-Aug-13	cash - daily operation	\$ 1,330.90
2-Aug-13	credit cards - daily operation	\$ 1,023.99
2-Aug-13	credit cards - daily operation	\$ 70.62
2-Aug-13	cash - daily operation	\$ 511.25
2-Aug-13	cash - daily operation	\$ 1,071.06
5-Aug-13	cash - daily operation	\$ 1,468.06
5-Aug-13	credit cards - daily operation	\$ 93.09
5-Aug-13	credit cards - daily operation	\$ 1,430.59
5-Aug-13	credit cards - daily operation	\$ 2,022.30
6-Aug-13	credit cards - daily operation	\$ 4,567.83
6-Aug-13	cash - daily operation	\$ 1,984.97
6-Aug-13	cash - daily operation	\$ 2,646.11
6-Aug-13	cash - daily operation	\$ 5,307.43
7-Aug-13	cash - daily operation	\$ 1,667.69
7-Aug-13	credit cards - daily operation	\$ 1,481.95
8-Aug-13	credit cards - daily operation	\$ 284.62
8-Aug-13	credit cards - daily operation	\$ 664.47
8-Aug-13	cash - daily operation	\$ 1,254.10
9-Aug-13	cash - daily operation	\$ 1,703.44
9-Aug-13	credit cards - daily operation	\$ 34.24
9-Aug-13	credit cards - daily operation	\$ 1,310.75
12-Aug-13	credit cards - daily operation	\$ 85.60
12-Aug-13	credit cards - daily operation	\$ 254.66
12-Aug-13	credit cards - daily operation	\$ 988.68
12-Aug-13	credit cards - daily operation	\$ 1,373.88
12-Aug-13	cash - daily operation	\$ 1,161.66
13-Aug-13	cash - daily operation	\$ 1,249.22
13-Aug-13	cash - daily operation	\$ 1,763.31
13-Aug-13	cash - daily operation	\$ 2,563.76
13-Aug-13	credit cards - daily operation	\$ 3,480.71
13-Aug-13	credit cards - daily operation	\$ 156.22
14-Aug-13	credit cards - daily operation	\$ 1,079.63
14-Aug-13	cash - daily operation	\$ 1,458.72
15-Aug-13	credit cards - daily operation	\$ 261.08
15-Aug-13	credit cards - daily operation	\$ 650.56
15-Aug-13	cash - daily operation	\$ 1,139.55
16-Aug-13	cash - daily operation	\$ 875.26
16-Aug-13	credit cards - daily operation	\$ 94.16
16-Aug-13	credit cards - daily operation	\$ 971.56
19-Aug-13	credit cards - daily operation	\$ 192.60
19-Aug-13	credit cards - daily operation	\$ 709.41



19-Aug-13	credit cards - daily operation	\$	828.18
19-Aug-13	cash - daily operation	\$	811.04
19-Aug-13	cash - daily operation	\$	1,508.70
19-Aug-13	cash - daily operation	\$	1,647.69
20-Aug-13	cash - daily operation	\$	88.00
20-Aug-13	cash - daily operation	\$	1,173.84
20-Aug-13	credit cards - daily operation	\$	72.76
20-Aug-13	credit cards - daily operation	\$	3,250.66
21-Aug-13	credit cards - daily operation	\$	900.94
21-Aug-13	cash - daily operation	\$	1,387.03
22-Aug-13	cash - daily operation	\$	125.11
22-Aug-13	cash - daily operation	\$	557.47
22-Aug-13	credit cards - daily operation	\$	53.50
22-Aug-13	credit cards - daily operation	\$	617.39
23-Aug-13	credit cards - daily operation	\$	47.08
23-Aug-13	credit cards - daily operation	\$	474.01
23-Aug-13	cash - daily operation	\$	643.07
26-Aug-13	credit cards - daily operation	\$	42.80
26-Aug-13	credit cards - daily operation	\$	57.78
26-Aug-13	credit cards - daily operation	\$	927.69
26-Aug-13	credit cards - daily operation	\$	1,030.41
26-Aug-13	cash - daily operation	\$	751.14
27-Aug-13	cash - daily operation	\$	961.93
27-Aug-13	cash - daily operation	\$	1,575.83
27-Aug-13	cash - daily operation	\$	1,622.10
27-Aug-13	credit cards - daily operation	\$	29.96
27-Aug-13	credit cards - daily operation	\$	1,796.53
28-Aug-13	credit cards - daily operation	\$	492.20
28-Aug-13	cash - daily operation	\$	559.61
29-Aug-13	cash - daily operation	\$	669.92
29-Aug-13	credit cards - daily operation	\$	111.28
29-Aug-13	credit cards - daily operation	\$	529.65
30-Aug-13	credit cards - daily operation	\$	23.54
30-Aug-13	credit cards - daily operation	\$	599.20
30-Aug-13	cash - daily operation	\$	625.95
	Total Cash Receipts	\$	80,844.12

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: August 1, 2013 to August 31, 2013

**CASH DISBURSEMENTS JOURNAL**

Date	Check #	Payee	Description (purpose)	Amount
1-Aug-13	1174	Marcia Vodehnal	gift shop sales	\$ 39.00
1-Aug-13	1224	City of Kearney	utilities	\$ 374.68
1-Aug-13	1229	Knaggs Constuction	maintenance	\$ 1,400.00
2-Aug-13	eff	TSYS Merchant Services	merchant service fees	\$ 1,803.83
2-Aug-13	eff	Jack Garlison	wages	\$ 549.19
2-Aug-13	eff	Michael Sothan	wages	\$ 755.11
2-Aug-13	eff	Gary Roubicek	wages	\$ 799.19
2-Aug-13	eff	Dawna Ourada	wages	\$ 766.49
2-Aug-13	eff	Megan Katz	wages	\$ 525.70
2-Aug-13	eff	Laura Fear	wages	\$ 513.18
2-Aug-13	eff	Adam White	wages	\$ 57.45
2-Aug-13	eff	Ashton Jackson	wages	\$ 440.93
2-Aug-13	eff	Carol Bosshardt	wages	\$ 314.35
2-Aug-13	eff	Cody Bos	wages	\$ 466.15
2-Aug-13	eff	Taylor Garrison	wages	\$ 468.16
2-Aug-13	eff	Garett Garniss	wages	\$ 439.10
2-Aug-13	eff	Alan Ladd	wages	\$ 525.12
2-Aug-13	eff	Vivian Alexander	wages	\$ 373.32
2-Aug-13	eff	Christine Makowski	wages	\$ 350.08
2-Aug-13	eff	Sharmond Loeffler	wages	\$ 1,045.01
2-Aug-13	eff	Rhonda O'Brien	wages	\$ 845.01
2-Aug-13	eff	Roger Woolsey	wages	\$ 906.05
2-Aug-13	eff	Beverly Williams	wages	\$ 82.69
2-Aug-13	eff	Steven Halbert	wages	\$ 691.22
5-Aug-13	eff	Platte Valley State Bank	bank fee	\$ 17.70
5-Aug-13	eff	American Express	merchant service fees	\$ 65.39
5-Aug-13	eff	NE Dept of Revenue	state payroll taxes	\$ 276.68
5-Aug-13	eff	IRS	federal payroll taxes	\$ 3,094.69
5-Aug-13	1173	Lyn Krabel	gift shop sales	\$ 17.40
5-Aug-13	1215	NE Secretary of State	fee	\$ 30.00
5-Aug-13	1223	Rasmussen Mechanical	maintenance	\$ 293.50
6-Aug-13	1148	Clifford Lowell	gift shop sales	\$ 7.00
12-Aug-13	1136	Annette Snyder	gift shop sales	\$ 19.74
12-Aug-13	1200	William Stetter	gift shop sales	\$ 13.17
12-Aug-13	1239	Eakes Office Plus	printing	\$ 195.90
12-Aug-13	1242	Central Fire & Safety	maintenance	\$ 171.20
13-Aug-13	1237	D & S Lighting	maintenance	\$ 103.68
13-Aug-13	1241	Chubb	insurance	\$ 10,663.27
13-Aug-13	1243	McDermott & Miller	payroll processing	\$ 55.00
14-Aug-13	1238	The Lockmobile	maintenance	\$ 56.05
15-Aug-13	eff	Platte Valley State Bank	bank fee	\$ 22.01
15-Aug-13	1250	Postmaster	postage	\$ 67.25
16-Aug-13	1244	Builders warehouse	maintenance	\$ 31.20

16-Aug-13	1245	D & S Lighting	maintenance	\$	141.89
16-Aug-13	eff	Jack Garlison	wages	\$	567.75
16-Aug-13	eff	Michael Sothan	wages	\$	754.85
16-Aug-13	eff	Dawna Ourada	wages	\$	766.49
16-Aug-13	eff	Megan Katz	wages	\$	541.03
16-Aug-13	eff	Laura Fear	wages	\$	514.07
16-Aug-13	eff	Adam White	wages	\$	240.34
16-Aug-13	eff	Ashton Jackson	wages	\$	456.65
16-Aug-13	eff	Carol Bosshardt	wages	\$	370.58
16-Aug-13	eff	Cody Bos	wages	\$	485.52
16-Aug-13	eff	Taylor Garrison	wages	\$	398.16
16-Aug-13	eff	Garett Garniss	wages	\$	408.27
16-Aug-13	eff	Alan Ladd	wages	\$	455.92
16-Aug-13	eff	Vivian Alexander	wages	\$	306.97
16-Aug-13	eff	Christine Makowski	wages	\$	355.95
16-Aug-13	eff	Shamond Loeffler	wages	\$	1,278.00
16-Aug-13	eff	Rhonda O'Brien	wages	\$	845.01
16-Aug-13	eff	Roger Woolsey	wages	\$	906.05
16-Aug-13	eff	Beverly Williams	wages	\$	77.65
16-Aug-13	eff	Steven Halbert	wages	\$	595.99
19-Aug-13	eff	American Express	merchant service fees	\$	75.93
19-Aug-13	eff	NE Dept of Revenue	state payroll taxes	\$	286.46
19-Aug-13	eff	IRS	federal payroll taxes	\$	3,021.28
19-Aug-13	1114	Diamond Willow NE	gift shop sales	\$	20.34
19-Aug-13	1156	Diamond Willow NE	gift shop sales	\$	50.85
19-Aug-13	1248	Platte Valley Communica	maintenance	\$	727.27
20-Aug-13	1247	Northwestern	utilities	\$	350.17
20-Aug-13	eff	NE Dept of Revenue	sales tax July	\$	6,891.68
22-Aug-13	1235	Wiegand Security	security	\$	321.00
22-Aug-13	1246	NE Dept of Roads	air lease payment	\$	4,800.00
22-Aug-13	1252	First National Bank of Omd	bank fee	\$	262.50
22-Aug-13	1254	NE Public Power Dist	utilities	\$	16,536.60
23-Aug-13	1256	Yandas	show maintenance	\$	3,300.00
26-Aug-13	1251	US Trustee	quarterly fee	\$	648.90
26-Aug-13	1253	Frontier	utilities	\$	640.09
27-Aug-13	1261	McDermott & Miller	payroll processing	\$	55.00
28-Aug-13	1249	O'Keefe Elevator	maintenance	\$	932.22
28-Aug-13	1257	Carrot Top Industries	maintenance	\$	125.11
30-Aug-13	eff	Platte Valley State Bank	bank fee	\$	5.00
30-Aug-13	eff	Jack Garlison	wages	\$	443.75
30-Aug-13	eff	Michael Sothan	wages	\$	796.14
30-Aug-13	eff	Dawna Ourada	wages	\$	766.49
30-Aug-13	eff	Megan Katz	wages	\$	514.62
30-Aug-13	eff	Laura Fear	wages	\$	470.55
30-Aug-13	eff	Adam White	wages	\$	43.26
30-Aug-13	eff	Ashton Jackson	wages	\$	423.73
30-Aug-13	eff	Carol Bosshardt	wages	\$	407.75
30-Aug-13	eff	Taylor Garrison	wages	\$	387.71
30-Aug-13	eff	Garett Garniss	wages	\$	203.20

30-Aug-13	eff	Alan Ladd	wages	\$	597.64
30-Aug-13	eff	Vivian Alexander	wages	\$	396.41
30-Aug-13	eff	Christine Makowski	wages	\$	411.32
30-Aug-13	eff	Sharmond Loeffler	wages	\$	1,278.00
30-Aug-13	eff	Rhonda O'Brien	wages	\$	845.01
30-Aug-13	eff	Roger Woolsey	wages	\$	906.05
30-Aug-13	eff	Beverly Williams	wages	\$	154.54
30-Aug-13	eff	Steven Halbert	wages	\$	672.97
30-Aug-13	1062	Nebraska Sunset Soap	gift shop sales	\$	3.51
30-Aug-13	1258	Gary Roubicek	event expenses	\$	153.89
30-Aug-13	1259	Gary Roubicek	maintenance	\$	48.62
30-Aug-13	1260	Roger Woolsey	maintenance	\$	807.90
30-Aug-13	1263	Cash-Wa	custodial supplies	\$	508.26
30-Aug-13	1264	City of Kearney	utilities	\$	380.78
30-Aug-13	1265	Cline Williams Law Firm	legal	\$	1,100.00
30-Aug-13	1266	Holdrege Well Service	maintenance	\$	1,487.67
30-Aug-13	1267	Intellicom	website hosting	\$	75.33
30-Aug-13	1268	PEP Co	pest control	\$	181.15
Total Cash Disbursements				\$	93,715.63

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

		TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
Date of Filing:	3.6.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Total		100%					
Month:	3.31.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Total		100%					
Month:	4.30.13	\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
% of Total		100%					
Month:	5.31.13	\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
% of Total		100%					
Month:	6.30.13	\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
% of Total		100%					
Month:	7.31.13	\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
% of Total		100%					
Month:	8.31.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
% of Total		100%					

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ 5,872.85

TAXES PAYABLE:

Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83

OTHER LIABILITIES:

Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ 11,192.68
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CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of August

1. Insurance Coverage

	Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Worker's Compensation	The Hartford		9.13.14	9.13.14
General Liability	Chubb		9.13.13	9.13.13
Excess Liability				
Fire & Extended Coverage				
Vehicle Liability				
Vehicle Collision				
Theft				
Other (specify)				

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	8.5.13	\$ 3,094.69	
Federal Payroll W/H Taxes	8.19.13	\$ 3,021.28	
Federal Payroll W/H Taxes			
Fed. Unemployment Taxes			
State Payroll W/H Taxes	8.5.13	\$ 276.68	
State Payroll W/H Taxes	8.19.13	\$ 286.46	
State Payroll W/H Taxes			
State Unemployment Taxes			
State Sales & Use Taxes			\$ 5,319.83
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of August

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees


Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 60,663.97	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80			8.15.13	\$ 648.90	1251
August	\$ 93,715.63					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	


\*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.





**Contact Information**

 308.234.2424  
800.967.2464

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PO Box 430  
Kearney, NE 68848-0430

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GREAT PLATTE RIVER ROAD  
MEMORIAL FOUNDATION  
CHAPTER 11 DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462

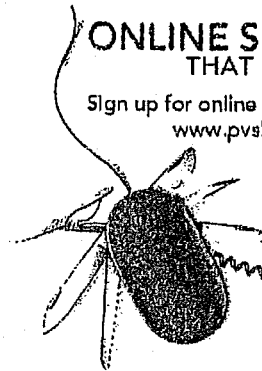
Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!




STATEMENT SUMMARY		August 1, 2013 through August 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
<b>Deposit Accounts</b>			
Business Checking	2474	268.06	263.06
Total on Deposit			\$263.06

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Business Checking xxxx2474 \$263.06			Account Detail	
Beginning Balance	\$268.06	Items Enclosed	0	
Total Deposits	0 for \$0.00			
Total Withdrawals	1 for \$5.00			
Ending Balance	\$263.06			
Withdrawal Activity				
<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	ELECTRONIC			
<input type="checkbox"/>	08/30	08/30	Service Charge Fee	5.00
Total Electronic Withdrawals				\$5.00

END OF STATEMENT

**CONTACT INFORMATION**

Telephone us at: (308) 234-2424 or (800) 967-2464  
Write us at: Platte Valley State Bank  
2223 2nd Ave.  
PO Box 430  
Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This "balance subject to interest rate" can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

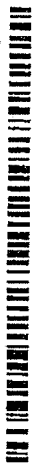
**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) If by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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**Contact Information**

308.234.2424  
800.967.2464

pvsb.com

# Platte Valley State Bank & Trust Company

PO Box 430  
Kearney, NE 68848-0430

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10422

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

GREAT PLATTE RIVER ROAD MEMORIAL  
CHAPTER 11 DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462



STATEMENT SUMMARY		August 1, 2013 through August 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
<b>Deposit Accounts</b>			
Commercial Analysis Checking	2508	50,492.75	37,626.24
<b>Total on Deposit</b>			<b>\$37,626.24</b>

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Commercial Analysis Checking xxxx2508 \$37,626.24			Account Detail
Beginning Balance	\$50,492.75	Items Enclosed	73
Total Deposits	78 for \$80,844.12		
Total Withdrawals	55 for \$93,710.63		
Ending Balance	\$37,626.24		

Deposit Activity					Amount
✓	Date	Post Date	Description		
	ELECTRONIC				
<input checked="" type="checkbox"/>	08/01	08/01	American Express Settlement *****21970		498.48
<input type="checkbox"/>	08/01	08/01	Fnb Pymt Proc *****60261		1,313.96
<input checked="" type="checkbox"/>	08/02	08/02	American Express Settlement *****21970		70.62
<input type="checkbox"/>	08/02	08/02	Fnb Pymt Proc *****60261		1,023.99
<input checked="" type="checkbox"/>	08/05	08/05	American Express Settlement *****21970		93.09
<input type="checkbox"/>	08/05	08/05	Fnb Pymt Proc *****60261		1,430.59
<input checked="" type="checkbox"/>	08/05	08/05	Fnb Pymt Proc *****60261		2,022.30
<input type="checkbox"/>	08/06	08/06	Fnb Pymt Proc *****60261		4,567.83
<input checked="" type="checkbox"/>	08/07	08/07	Fnb Pymt Proc *****60261		1,481.95
<input type="checkbox"/>	08/08	08/08	American Express Settlement *****21970		284.62
<input checked="" type="checkbox"/>	08/08	08/08	Fnb Pymt Proc *****60261		664.47
<input type="checkbox"/>	08/09	08/09	American Express Settlement *****21970		34.24
<input checked="" type="checkbox"/>	08/09	08/09	Fnb Pymt Proc *****60261		1,310.75
<input type="checkbox"/>	08/12	08/12	American Express Settlement *****21970		85.60
<input checked="" type="checkbox"/>	08/12	08/12	American Express Settlement *****21970		254.66
<input type="checkbox"/>	08/12	08/12	Fnb Pymt Proc *****60261		988.68
<input checked="" type="checkbox"/>	08/12	08/12	Fnb Pymt Proc *****60261		1,373.88
<input type="checkbox"/>	08/13	08/13	American Express Settlement *****21970		156.22
<input checked="" type="checkbox"/>	08/13	08/13	Fnb Pymt Proc *****60261		3,480.71
<input type="checkbox"/>	08/14	08/14	Fnb Pymt Proc *****60261		1,079.83
<input checked="" type="checkbox"/>	08/15	08/15	American Express Settlement *****21970		281.08
<input type="checkbox"/>	08/15	08/15	Fnb Pymt Proc *****60261		650.56
<input checked="" type="checkbox"/>	08/16	08/16	American Express Settlement *****21970		94.16
<input type="checkbox"/>	08/16	08/16	Fnb Pymt Proc *****60261		971.56
<input checked="" type="checkbox"/>	08/19	08/19	American Express Settlement *****21970		192.60
<input type="checkbox"/>	08/19	08/19	Fnb Pymt Proc *****60261		709.41
<input checked="" type="checkbox"/>	08/19	08/19	Fnb Pymt Proc *****60261		828.18
<input type="checkbox"/>	08/20	08/20	American Express Settlement *****21970		72.76
<input checked="" type="checkbox"/>	08/20	08/20	Fnb Pymt Proc *****60261		3,250.66
<input type="checkbox"/>	08/21	08/21	Fnb Pymt Proc *****60261		900.94
<input checked="" type="checkbox"/>	08/22	08/22	American Express Settlement *****21970		53.50
<input type="checkbox"/>	08/22	08/22	Fnb Pymt Proc *****60261		617.39
<input checked="" type="checkbox"/>	08/23	08/23	American Express Settlement *****21970		47.08
<input type="checkbox"/>	08/23	08/23	Fnb Pymt Proc *****60261		474.01
<input checked="" type="checkbox"/>	08/26	08/26	American Express Settlement *****21970		42.80
<input type="checkbox"/>	08/26	08/26	American Express Settlement *****21970		57.78

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Commercial Analysis Checking xxxx2508 \$37,626.24 Continued

**Deposit Activity**

✓	Date	Post Date	Description	Amount
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**ELECTRONIC**

<input checked="" type="checkbox"/>	08/26	08/26	Fnbo Pymt Proc *****60261	927.69
<input type="checkbox"/>	08/26	08/26	Fnbo Pymt Proc *****60261	1,030.41
<input checked="" type="checkbox"/>	08/27	08/27	American Express Settlement *****21970	29.96
<input type="checkbox"/>	08/27	08/27	Fnbo Pymt Proc *****60261	1,796.53
<input checked="" type="checkbox"/>	08/28	08/28	Fnbo Pymt Proc *****60261	492.20
<input type="checkbox"/>	08/29	08/29	American Express Settlement *****21970	111.28
<input checked="" type="checkbox"/>	08/29	08/29	Fnbo Pymt Proc *****60261	529.65
<input type="checkbox"/>	08/30	08/30	American Express Settlement *****21970	23.54
<input checked="" type="checkbox"/>	08/30	08/30	Fnbo Pymt Proc *****60261	999.20
<b>Total Electronic Deposits</b>				<b>\$36,979.20</b>



**PAPER**

**Deposit #**

<input checked="" type="checkbox"/>	08/01	08/01	Customer Deposit	1,330.90
<input type="checkbox"/>	08/02	08/02	Customer Deposit	511.25
<input checked="" type="checkbox"/>	08/02	08/02	Customer Deposit	1,071.06
<input type="checkbox"/>	08/05	08/05	Customer Deposit	1,468.06
<input checked="" type="checkbox"/>	08/06	08/06	Customer Deposit	1,984.97
<input type="checkbox"/>	08/06	08/06	Customer Deposit	2,646.11
<input checked="" type="checkbox"/>	08/06	08/06	Customer Deposit	5,307.43
<input type="checkbox"/>	08/07	08/07	Customer Deposit	1,667.69
<input checked="" type="checkbox"/>	08/08	08/08	Customer Deposit	1,254.10
<input type="checkbox"/>	08/09	08/09	Customer Deposit	1,703.44
<input checked="" type="checkbox"/>	08/12	08/12	Customer Deposit	1,161.66
<input type="checkbox"/>	08/13	08/13	Customer Deposit	1,249.22
<input checked="" type="checkbox"/>	08/13	08/13	Customer Deposit	1,783.31
<input type="checkbox"/>	08/13	08/13	Customer Deposit	2,583.76
<input checked="" type="checkbox"/>	08/14	08/14	Customer Deposit	1,458.72
<input type="checkbox"/>	08/15	08/15	Customer Deposit	1,139.55
<input checked="" type="checkbox"/>	08/16	08/16	Customer Deposit	875.26
<input type="checkbox"/>	08/19	08/19	Customer Deposit	811.04
<input checked="" type="checkbox"/>	08/19	08/19	Customer Deposit	1,508.70
<input type="checkbox"/>	08/19	08/19	Customer Deposit	1,647.89
<input checked="" type="checkbox"/>	08/20	08/20	Customer Deposit	88.00
<input type="checkbox"/>	08/20	08/20	Customer Deposit	1,173.84
<input checked="" type="checkbox"/>	08/21	08/21	Customer Deposit	1,387.03
<input type="checkbox"/>	08/22	08/22	Customer Deposit	125.11
<input checked="" type="checkbox"/>	08/22	08/22	Customer Deposit	557.47
<input type="checkbox"/>	08/23	08/23	Customer Deposit	643.07
<input checked="" type="checkbox"/>	08/26	08/26	Customer Deposit	751.14
<input type="checkbox"/>	08/27	08/27	Customer Deposit	981.93
<input checked="" type="checkbox"/>	08/27	08/27	Customer Deposit	1,575.83
<input type="checkbox"/>	08/27	08/27	Customer Deposit	1,622.10

Commercial Analysis Checking xxxx2508 \$37,626.24 Continued

**Deposit Activity**

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	<b>PAPER</b>			<b>Deposit #</b>
<input type="checkbox"/>	08/28	08/28	Customer Deposit	559.61
<input type="checkbox"/>	08/29	08/29	Customer Deposit	669.92
<input type="checkbox"/>	08/30	08/30	Customer Deposit	625.95
<b>Total Paper Deposits</b>				<b>\$43,864.92</b>

**Withdrawal Activity**

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	<b>ELECTRONIC</b>			
<input type="checkbox"/>	08/02	08/02	Fabo Pymt Proc ****60261	1,803.83
<input type="checkbox"/>	08/02	08/02	G Platte River Payroll -Sett-Pv Rivers	10,913.50
<input type="checkbox"/>	08/05	08/05	Pvsbk Orig Cash Conc -Pv Rivers	17.70
<input type="checkbox"/>	08/05	08/05	American Express Axp Discnt *****21970	65.39
<input type="checkbox"/>	08/05	08/05	Nebraska Revenue Neb Epay Nb1dor001737444	276.68
<input type="checkbox"/>	08/05	08/05	Irs Usatxpymt *****1761181043	3,094.69
<input type="checkbox"/>	08/15	08/15	Analysis Charge	22.01
<input type="checkbox"/>	08/16	08/16	G Platte River Payroll -Sett-Pv Rivers	10,325.25
<input type="checkbox"/>	08/19	08/19	American Express Axp Discnt *****21970	75.93
<input type="checkbox"/>	08/19	08/19	Nebraska Revenue Neb Epay Nb1dor001751353	286.46
<input type="checkbox"/>	08/19	08/19	Irs Usatxpymt *****3164811705	3,021.28
<input type="checkbox"/>	08/20	08/20	Northwestern Ene Ck Payment 1247	350.17
<input type="checkbox"/>	08/20	08/20	Nebraska Revenue Neb Epay Nb1dor001746980	6,891.66
<input type="checkbox"/>	08/26	08/26	Frontier Citizen Checkpaymt 1253	640.09
<input type="checkbox"/>	08/30	08/30	G Platte River Payroll -Sett-Pv Rivers	9,719.14
<b>Total Electronic Withdrawals</b>				<b>\$47,503.80</b>

**PAPER**

<input type="checkbox"/>	08/01	08/01	Check Image Check #1174	39.00
<input type="checkbox"/>	08/01	08/01	Check Image Check #1224	374.68
<input type="checkbox"/>	08/01	08/01	Check Image Check #1229	1,400.00
<input type="checkbox"/>	08/05	08/05	Check Image Check #1173	17.40
<input type="checkbox"/>	08/05	08/05	Check Image Check #1215	30.00
<input type="checkbox"/>	08/05	08/05	Check Image Check #1223	293.50
<input type="checkbox"/>	08/06	08/06	Check Image Check #1148	7.00
<input type="checkbox"/>	08/12	08/12	Check Image Check #1136	19.74
<input type="checkbox"/>	08/12	08/12	Check Image Check #1200	13.17
<input type="checkbox"/>	08/12	08/12	Check Image Check #1239	195.90
<input type="checkbox"/>	08/12	08/12	Check Image Check #1242	171.20
<input type="checkbox"/>	08/13	08/13	Check Image Check #1237	103.68
<input type="checkbox"/>	08/13	08/13	Check Image Check #1241	10,663.27
<input type="checkbox"/>	08/13	08/13	Check Image Check #1243	55.00
<input type="checkbox"/>	08/14	08/14	Check Image Check #1238	56.05

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Commercial Analysis Checking xxxx2508 \$37,626.24

Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	PAPER			
<input type="checkbox"/>	08/15	08/15	Check Image Check #1250	67.25
<input type="checkbox"/>	08/16	08/16	Check Image Check #1244	31.20
<input type="checkbox"/>	08/16	08/16	Check Image Check #1245	141.89
<input type="checkbox"/>	08/19	08/19	Check Image Check #1114	20.34
<input type="checkbox"/>	08/19	08/19	Check Image Check #1156	50.85
<input type="checkbox"/>	08/19	08/19	Check Image Check #1248	727.27
<input type="checkbox"/>	08/22	08/22	Check Image Check #1235	321.00
<input type="checkbox"/>	08/22	08/22	Check Image Check #1246	4,800.00
<input type="checkbox"/>	08/22	08/22	Check Image Check #1252	282.50
<input type="checkbox"/>	08/22	08/22	Check Image Check #1254	16,536.60
<input type="checkbox"/>	08/23	08/23	Check Image Check #1256	3,300.00
<input type="checkbox"/>	08/26	08/26	Check Image Check #1251	648.90
<input type="checkbox"/>	08/27	08/27	Check Image Check #1261	55.00
<input type="checkbox"/>	08/28	08/28	Check Image Check #1249	932.22
<input type="checkbox"/>	08/28	08/28	Check Image Check #1257	125.11
<input type="checkbox"/>	08/30	08/30	Check Image Check #1082	3.51
<input type="checkbox"/>	08/30	08/30	Check Image Check #1258	153.89
<input type="checkbox"/>	08/30	08/30	Check Image Check #1259	48.62
<input type="checkbox"/>	08/30	08/30	Check Image Check #1260	807.90
<input type="checkbox"/>	08/30	08/30	Check Image Check #1263	508.26
<input type="checkbox"/>	08/30	08/30	Check Image Check #1264	380.78
<input type="checkbox"/>	08/30	08/30	Check Image Check #1265	1,100.00
<input type="checkbox"/>	08/30	08/30	Check Image Check #1266	1,487.67
<input type="checkbox"/>	08/30	08/30	Check Image Check #1267	75.33
<input type="checkbox"/>	08/30	08/30	Check Image Check #1268	181.15
Total Paper Withdrawals				\$48,208.83

Balancing Checklist

<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount
<input type="checkbox"/>	1082	08/30	3.51	<input type="checkbox"/>	1114	08/19	20.34	<input type="checkbox"/>	1136	08/12	19.74
<input type="checkbox"/>	1148	08/06	7.00	<input type="checkbox"/>	1156	08/19	50.85	<input type="checkbox"/>	1173	08/06	17.40
<input type="checkbox"/>	1174	08/01	39.00	<input type="checkbox"/>	1200	08/12	13.17	<input type="checkbox"/>	1215	08/05	30.00
<input type="checkbox"/>	1223	08/05	293.60	<input type="checkbox"/>	1224	08/01	374.68	<input type="checkbox"/>	1229	08/01	1,400.00
<input type="checkbox"/>	1235	08/22	321.00	<input type="checkbox"/>	1237	08/13	103.68	<input type="checkbox"/>	1238	08/14	56.05
<input type="checkbox"/>	1239	08/12	195.60	<input type="checkbox"/>	1241	08/13	10,683.27	<input type="checkbox"/>	1242	08/12	171.20
<input type="checkbox"/>	1243	08/13	55.00	<input type="checkbox"/>	1244	08/16	31.20	<input type="checkbox"/>	1245	08/16	141.89
<input type="checkbox"/>	1246	08/22	4,800.00	<input type="checkbox"/>	1248	08/19	727.27	<input type="checkbox"/>	1249	08/28	932.22
<input type="checkbox"/>	1250	08/15	67.25	<input type="checkbox"/>	1251	08/26	648.90	<input type="checkbox"/>	1252	08/22	282.50
<input type="checkbox"/>	1254	08/22	16,536.60	<input type="checkbox"/>	1256	08/23	3,300.00	<input type="checkbox"/>	1257	08/28	125.11
<input type="checkbox"/>	1258	08/30	153.89	<input type="checkbox"/>	1259	08/30	48.62	<input type="checkbox"/>	1260	08/30	807.90
<input type="checkbox"/>	1261	08/27	55.00	<input type="checkbox"/>	1263	08/30	508.26	<input type="checkbox"/>	1264	08/30	380.78
<input type="checkbox"/>	1265	08/30	1,100.00	<input type="checkbox"/>	1266	08/30	1,487.67	<input type="checkbox"/>	1267	08/30	75.33
<input type="checkbox"/>	1268	08/30	181.15								

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END OF STATEMENT

**CONTACT INFORMATION**

Telephone us at: (308) 234-2424 or (800) 967-2464  
Write us at: Platte Valley State Bank  
2223 2nd Ave.  
PO Box 430  
Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

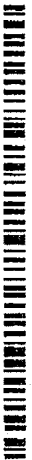
**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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Platte Valley State Bank & Trust Checking Account Deposit	CASH	183090
DATE 7.30.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		183090

115070=100311

Credit Amount \$1,330.90 On 8/1/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	51125
DATE 8.1.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		51125

115070=100311

Credit Amount \$511.25 On 8/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	107106
DATE 7.31.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		1071.06

115070=100311

Credit Amount \$1,071.06 On 8/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	146806
DATE 8.1.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		146806

115070=100311

Credit Amount \$1,468.06 On 8/5/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	198497
DATE 8.4.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		1984.97

115070=100311

Credit Amount \$1,984.97 On 8/6/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	264611
DATE 8.8.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		2646.11

115070=100311

Credit Amount \$2,646.11 On 8/6/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	122281 408462
DATE 8.2.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		5307.43

115070=100311

Credit Amount \$5,307.43 On 8/6/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	166769
DATE 7.5.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		1667.69

115070=100311

Credit Amount \$1,667.69 On 8/7/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	120910 45
DATE 8.6.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		125410

115070=100311

Credit Amount \$1,254.10 On 8/8/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	141240 29104
DATE 8.7.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		170344

115070=100311

Credit Amount \$1,703.44 On 8/9/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	100758 16408
DATE 8.8.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		1161.66

115070=100311

Credit Amount \$1,161.66 On 8/12/2013

Platte Valley State Bank & Trust Checking Account Deposit	CASH	101722 882
DATE 8.11.13	LET CHECKS ONLY	
NAME Archway	TOTAL FROM OTHER BANK	
Signature for this cash deposit, guaranteed by the signatory	TOTAL	
2508	LESS CASH WITHDRAWALS	
		1349.22

115070=100311

Credit Amount \$1,249.22 On 8/13/2013

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Platte Valley State Bank & Trust		CASH	164331
Checking Account Deposit		UNIT CREDIT	120
DATE	8.13.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1763.31
CREDIT TO ACCOUNT			

Credit Amount \$1,763.31 On 8/13/2013

Platte Valley State Bank & Trust		CASH	936376
Checking Account Deposit		UNIT CREDIT	
DATE	8.10.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	4563.76
CREDIT TO ACCOUNT			

Credit Amount \$2,563.76 On 8/13/2013

Platte Valley State Bank & Trust		CASH	95872
Checking Account Deposit		UNIT CREDIT	320
DATE	8.13.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1468.72
CREDIT TO ACCOUNT			

Credit Amount \$1,458.72 On 8/14/2013

Platte Valley State Bank & Trust		CASH	92555
Checking Account Deposit		UNIT CREDIT	214
DATE	8.13.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1139.55
CREDIT TO ACCOUNT			

Credit Amount \$1,139.55 On 8/15/2013

Platte Valley State Bank & Trust		CASH	87526
Checking Account Deposit		UNIT CREDIT	
DATE	8.14.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	875.26
CREDIT TO ACCOUNT			

Credit Amount \$875.26 On 8/16/2013

Platte Valley State Bank & Trust		CASH	81104
Checking Account Deposit		UNIT CREDIT	
DATE	8.15.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	811.04
CREDIT TO ACCOUNT			

Credit Amount \$811.04 On 8/19/2013

Platte Valley State Bank & Trust		CASH	150870
Checking Account Deposit		UNIT CREDIT	
DATE	8.17.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1508.70
CREDIT TO ACCOUNT			

Credit Amount \$1,508.70 On 8/19/2013

Platte Valley State Bank & Trust		CASH	183225
Checking Account Deposit		UNIT CREDIT	31544
DATE	8.16.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1647.69
CREDIT TO ACCOUNT			

Credit Amount \$1,647.69 On 8/19/2013

Platte Valley State Bank & Trust		CASH	8800
Checking Account Deposit		UNIT CREDIT	
DATE	8.19.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	88.00
CREDIT TO ACCOUNT			

Credit Amount \$88.00 On 8/20/2013

Platte Valley State Bank & Trust		CASH	117384
Checking Account Deposit		UNIT CREDIT	
DATE	8.18.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1173.84
CREDIT TO ACCOUNT			

Credit Amount \$1,173.84 On 8/20/2013

Platte Valley State Bank & Trust		CASH	93295
Checking Account Deposit		UNIT CREDIT	46408
DATE	8.19.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	1387.03
CREDIT TO ACCOUNT			

Credit Amount \$1,387.03 On 8/21/2013

Platte Valley State Bank & Trust		CASH	12511
Checking Account Deposit		UNIT CREDIT	
DATE	8.21.13		
NAME	Archway		
By check for cash received from [redacted]			
[redacted] 2508		\$	125.11
CREDIT TO ACCOUNT			

Credit Amount \$125.11 On 8/22/2013

Platte Valley State Bank & Trust		CASH	55747
Checking Account Deposit			
DATE	8-22-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	55747
	2508	\$	
115070-10034			

Credit Amount \$557.47 On 8/22/2013

Platte Valley State Bank & Trust		CASH	64307
Checking Account Deposit			
DATE	8-21-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	64307
	2508	\$	
115070-10034			

Credit Amount \$643.07 On 8/23/2013

Platte Valley State Bank & Trust		CASH	75114
Checking Account Deposit			
DATE	8-22-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	75114
	2508	\$	
115070-10034			

Credit Amount \$751.14 On 8/26/2013

Platte Valley State Bank & Trust		CASH	83353
Checking Account Deposit			
DATE	8-23-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	961.93
	2508	\$	
115070-10034			

Credit Amount \$961.93 On 8/27/2013

Platte Valley State Bank & Trust		CASH	157583
Checking Account Deposit			
DATE	8-25-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	157583
	2508	\$	
115070-10034			

Credit Amount \$1,575.83 On 8/27/2013

Platte Valley State Bank & Trust		CASH	162210
Checking Account Deposit			
DATE	8-24-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	162210
	2508	\$	
115070-10034			

Credit Amount \$1,622.10 On 8/27/2013

Platte Valley State Bank & Trust		CASH	55961
Checking Account Deposit			
DATE	8-28-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	55961
	2508	\$	
115070-10034			

Credit Amount \$559.61 On 8/28/2013

Platte Valley State Bank & Trust		CASH	66992
Checking Account Deposit			
DATE	8-27-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	669.92
	2508	\$	
115070-10034			

Credit Amount \$669.92 On 8/29/2013

Platte Valley State Bank & Trust		CASH	62595
Checking Account Deposit			
DATE	8-28-13		
NAME	Archway		
By First National Bank, St. Louis, Mo. for deposit		TOTAL	625.95
	2508	\$	
115070-10034			

Credit Amount \$625.95 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL		1062
DEBTOR IN POSSESSION		
JUNE 1970		
RECEIVED, THE BANK OF AMERICA		
By <u>Platte Valley State Bank &amp; Trust Company</u>		
Amount \$3.51		
Date 8/30/13		
11049004594 250 8 1136		

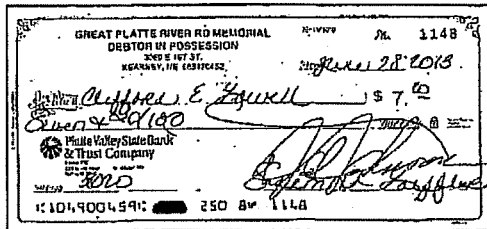
Check 1062, Amount \$3.51 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL		1114
DEBTOR IN POSSESSION		
JUNE 1970		
RECEIVED, THE BANK OF AMERICA		
By <u>Platte Valley State Bank &amp; Trust Company</u>		
Amount \$20.34		
Date 8/19/13		
11049004594 250 8 1114		

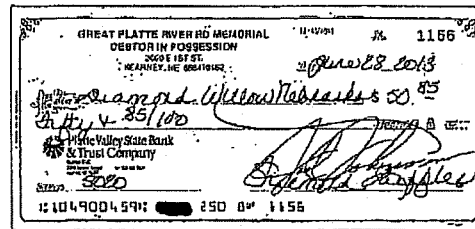
Check 1114, Amount \$20.34 On 8/19/2013

GREAT PLATTE RIVER RD MEMORIAL		1136
DEBTOR IN POSSESSION		
JUNE 1970		
RECEIVED, THE BANK OF AMERICA		
By <u>Platte Valley State Bank &amp; Trust Company</u>		
Amount \$19.74		
Date 8/12/13		
11049004594 250 8 1136		

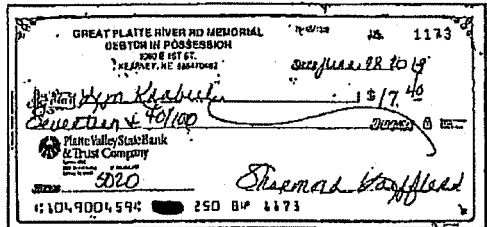
Check 1136, Amount \$19.74 On 8/12/2013



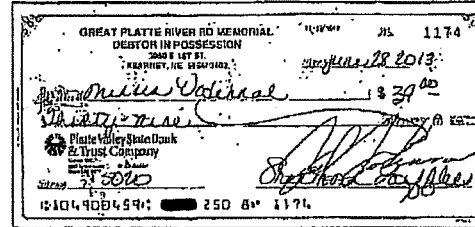
Check 1148, Amount \$7.00 On 8/6/2013



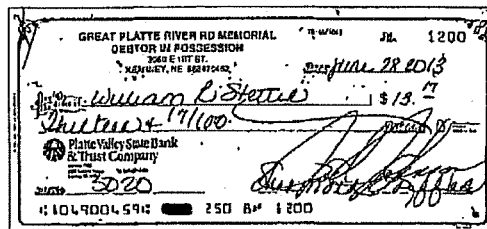
Check 1156, Amount \$50.85 On 8/19/2013



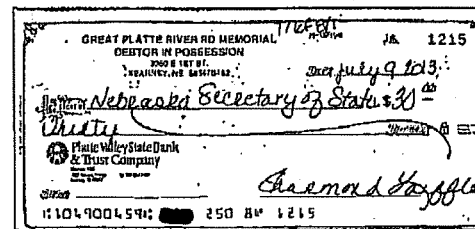
Check 1173, Amount \$17.40 On 8/5/2013



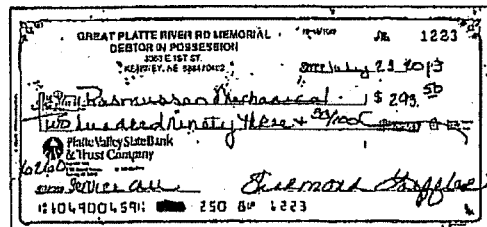
Check 1174, Amount \$39.00 On 8/1/2013



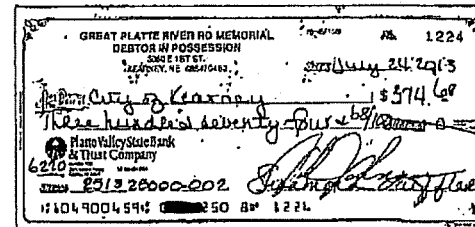
Check 1200, Amount \$13.17 On 8/12/2013



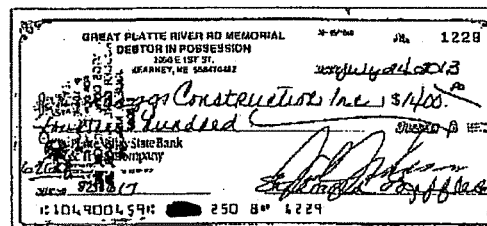
Check 1215, Amount \$30.00 On 8/5/2013



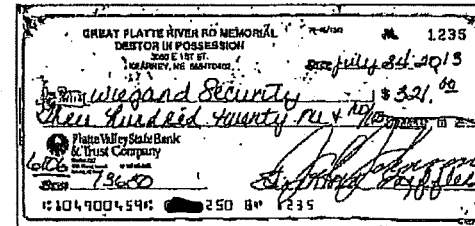
Check 1223, Amount \$293.50 On 8/5/2013



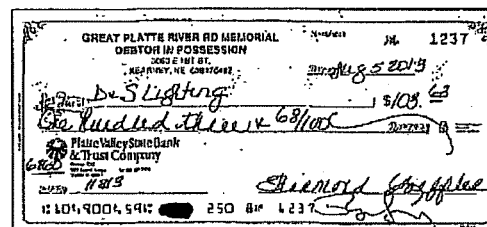
Check 1224, Amount \$374.68 On 8/1/2013



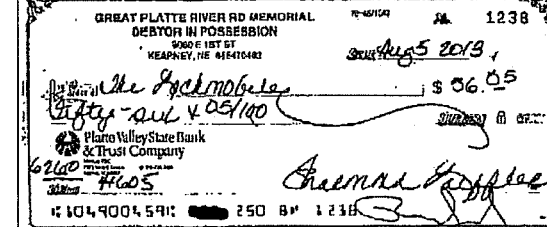
Check 1229, Amount \$1,400.00 On 8/1/2013



Check 1235, Amount \$321.00 On 8/22/2013



Check 1237, Amount \$103.68 On 8/13/2013



Check 1238, Amount \$56.05 On 8/14/2013

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GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1239  
Date: Aug 5 2013  
Pay to the order of: *Edible Office Plus*  
Amount: *\$195.90*  
Payable to: *Two Hundred Ninety Five and 90/100*  
Plate Valley State Bank & Trust Company  
6140  
MICR: 1049004594 250 84 1239

Check 1239, Amount \$195.90 On 8/12/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1241  
Date: Aug 5 2013  
Pay to the order of: *Chubb*  
Amount: *\$10,663.27*  
Payable to: *One Thousand Six Hundred Sixty Three and 27/100*  
Plate Valley State Bank & Trust Company  
6640  
MICR: 1049004594 250 84 1241

Check 1241, Amount \$10,663.27 On 8/13/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1242  
Date: Aug 5 2013  
Pay to the order of: *Central State Supply*  
Amount: *\$171.20*  
Payable to: *One Hundred Seventy One and 20/100*  
Plate Valley State Bank & Trust Company  
6260  
MICR: 1049004594 250 84 1242

Check 1242, Amount \$171.20 On 8/12/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1243  
Date: Aug 12 2013  
Pay to the order of: *McDermott & Miller*  
Amount: *\$55.00*  
Payable to: *Fifty Five and 00/100*  
Plate Valley State Bank & Trust Company  
6180  
MICR: 1049004594 250 84 1243

Check 1243, Amount \$55.00 On 8/13/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1244  
Date: Aug 12 2013  
Pay to the order of: *Business Warehouse*  
Amount: *\$31.20*  
Payable to: *Thirty One and 20/100*  
Plate Valley State Bank & Trust Company  
68743  
MICR: 1049004594 250 84 1244

Check 1244, Amount \$31.20 On 8/16/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1245  
Date: Aug 12 2013  
Pay to the order of: *ALS Lighting*  
Amount: *\$141.89*  
Payable to: *One Hundred Forty One and 89/100*  
Plate Valley State Bank & Trust Company  
6180  
MICR: 1049004594 250 84 1245

Check 1245, Amount \$141.89 On 8/16/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1246  
Date: Aug 12 2013  
Pay to the order of: *Rebecca Department of Corrections*  
Amount: *\$4,800.00*  
Payable to: *Four Eight Hundred and 00/100*  
Plate Valley State Bank & Trust Company  
6170  
MICR: 1049004594 250 84 1246

Check 1246, Amount \$4,800.00 On 8/22/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1248  
Date: Aug 12 2013  
Pay to the order of: *Plate Valley Communications*  
Amount: *\$727.27*  
Payable to: *Seven Hundred Twenty Seven and 27/100*  
Plate Valley State Bank & Trust Company  
6260  
MICR: 1049004594 250 84 1248

Check 1248, Amount \$727.27 On 8/19/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1249  
Date: Aug 13 2013  
Pay to the order of: *O'Keefe Elevator Co*  
Amount: *\$932.22*  
Payable to: *Nine Hundred Thirty Two and 22/100*  
Plate Valley State Bank & Trust Company  
6140  
MICR: 1049004594 250 84 1249

Check 1249, Amount \$932.22 On 8/28/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1250  
Date: Aug 13 2013  
Pay to the order of: *Postmaster*  
Amount: *\$67.25*  
Payable to: *Sixty Seven and 25/100*  
Plate Valley State Bank & Trust Company  
6121  
MICR: 1049004594 250 84 1250

Check 1250, Amount \$67.25 On 8/15/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1251  
Date: Aug 13 2013  
Pay to the order of: *US Trust*  
Amount: *\$648.90*  
Payable to: *Six Hundred Forty Eight and 90/100*  
Plate Valley State Bank & Trust Company  
6175  
MICR: 1049004594 250 84 1251

Check 1251, Amount \$648.90 On 8/26/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
2000 E 1ST ST.  
KEARNNEY, NE 68420-0400  
# 1252  
Date: Aug 19 2013  
Pay to the order of: *First National Bank of Omaha*  
Amount: *\$262.50*  
Payable to: *Two Hundred Sixty Two and 50/100*  
Plate Valley State Bank & Trust Company  
6260  
MICR: 1049004594 250 84 1252

Check 1252, Amount \$262.50 On 8/22/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 19 2013

Pay to the order of Rebecca Purcell \$16,536.60

Platte Valley State Bank & Trust Company

61049004594 250 8 1254

Check 1254, Amount \$16,536.60 On 8/22/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 19 2013

Pay to the order of Jonas \$3300.00

Platte Valley State Bank & Trust Company

61049004594 250 8 1256

Check 1256, Amount \$3,300.00 On 8/23/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 21 2013

Pay to the order of Best Sup. Materials \$125.11

Platte Valley State Bank & Trust Company

61049004594 250 8 1257

Check 1257, Amount \$125.11 On 8/28/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 22 2013

Pay to the order of Gray Roubicek \$153.89

Platte Valley State Bank & Trust Company

61049004594 250 8 1258

Check 1258, Amount \$153.89 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 22 2013

Pay to the order of Gray Roubicek \$48.62

Platte Valley State Bank & Trust Company

61049004594 250 8 1259

Check 1259, Amount \$48.62 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 22 2013

Pay to the order of Logan Woodley \$807.90

Platte Valley State Bank & Trust Company

61049004594 250 8 1260

Check 1260, Amount \$807.90 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 26 2013

Pay to the order of McHenry & Miller \$55.00

Platte Valley State Bank & Trust Company

61049004594 250 8 1261

Check 1261, Amount \$55.00 On 8/27/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 27 2013

Pay to the order of Cur. Wa \$508.26

Platte Valley State Bank & Trust Company

61049004594 250 8 1263

Check 1263, Amount \$508.26 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 27 2013

Pay to the order of City of Kearney \$380.78

Platte Valley State Bank & Trust Company

61049004594 250 8 1264

Check 1264, Amount \$380.78 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 27 2013

Pay to the order of Chris Williams \$1,100.00

Platte Valley State Bank & Trust Company

61049004594 250 8 1265

Check 1265, Amount \$1,100.00 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 27 2013

Pay to the order of Madison Wells Service \$1,487.67

Platte Valley State Bank & Trust Company

61049004594 250 8 1266

Check 1266, Amount \$1,487.67 On 8/30/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
3000 E 1ST ST.  
KEARNY, NE 68429-1402

Aug 27 2013

Pay to the order of Intel.com \$75.33

Platte Valley State Bank & Trust Company

61049004594 250 8 1267

Check 1267, Amount \$75.33 On 8/30/2013

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GREAT PLATE RIVER RD MEMORIAL  
DESTROY IN POSSESSION  
2000 E 1ST ST.  
KEARNEY, NE 68104-5919

1288

August 27 2013

PEP Co Inc.

One Hundred Eighty one and 15/100

Platte Valley State Bank  
& Trust Company

6710

299619

1288

250 81 1288

Freeman, Stephen

Check 1268, Amount \$181.15 On 8/30/2013